

State of Arizona



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE

Committee #: 1016

Treasurer: EKSTROM, ROBERT

C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004

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2006 January 31st Report

Election Cycle: **2005-2006**
Date Filed: January 31, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$73.90
Total Cash Receipts this Reporting Period:	\$30,680.00
Total Cash Disbursements this Reporting Period:	\$30,563.48
Cash Balance at End of Reporting Period:	\$190.42

Report ID: 298

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$30,680.00	\$0.00	\$30,680.00	\$30,680.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$30,680.00	\$0.00	\$30,680.00	\$30,680.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$188.48	\$0.00	\$188.48	\$188.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$30,375.00	\$0.00	\$30,375.00	\$30,375.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$30,563.48	\$0.00	\$30,563.48	\$30,563.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$30,563.48			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	11/30/2004	\$5.35	\$138.48
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	NOVEMBER BANK CHARGE			
Name:	WELLS FARGO BANK, N.A.	12/31/2004	\$6.48	\$138.48
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	DECEMBER BANK CHARGE			
Name:	WELLS FARGO BANK, N.A.	01/31/2005	\$6.37	\$138.48
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	JANUARY BANK CHARGE			
Name:	WELLS FARGO BANK, N.A.	02/28/2005	\$2.11	\$138.48
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	February bank service charge			
Name:	ARIZONA DEPARTMENT OF REVENUE	03/07/2005	\$50.00	\$50.00
Address:	PO Box 29079, , Phoenix, AZ 85038		Cash	
Memo:	2004 Arizona Income Tax			
Name:	WELLS FARGO BANK, N.A.	03/31/2005	\$1.22	\$138.48
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	March bank service charge			
Name:	WELLS FARGO BANK, N.A.	04/30/2005	\$1.05	\$138.48
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	April bank service charge			
Name:	WELLS FARGO BANK, N.A.	05/31/2005	\$2.77	\$138.48
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	May bank service charge			
Name:	WELLS FARGO BANK, N.A.	06/30/2005	\$2.89	\$138.48
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	June bank service charge			
Name:	WELLS FARGO BANK, N.A.	07/31/2005	\$2.77	\$138.48
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	July bank service charge			
Name:	WELLS FARGO BANK, N.A.	08/31/2005	\$3.08	\$138.48
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	August bank service charge			
Name:	WELLS FARGO BANK, N.A.	10/04/2005	\$3.27	\$138.48
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	September bank service charge			
Name:	WELLS FARGO BANK, N.A.	10/31/2005	\$87.00	\$138.48
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	Stop payment fees			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	10/31/2005	\$2.32	\$138.48
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	October bank service charge			
Name:	WELLS FARGO BANK, N.A.	11/30/2005	\$5.64	\$138.48
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	November bank service charge			
Name:	WELLS FARGO BANK, N.A.	12/31/2005	\$6.16	\$138.48
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	December bank service charge			
Total of Operating Expenses			\$188.48	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$188.48	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	FRIENDS OF JOAN EVANS	12/01/2004	\$100.00	\$100.00
Address:	C/O: GOODMAN SCHWARTZ PUBLIC AFFAIRS, 300 W CLARENDON, SUITE 245, PHOENIX, AZ 85013		Cash	
Memo:	PEORIA COUNCILWOMAN - DEBT RETIREMENT			
Name:	COMMITTEE TO ELECT ROBERT MEZA 2008	01/05/2005	\$200.00	\$200.00
Address:	1919 W Virginia Ave, , Phoenix, AZ 85009		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 14			
Name:	FRIENDS OF GREG STANTON	01/05/2005	\$100.00	\$175.00
Address:	5025 N Central Ave, # 457, Phoenix, AZ 85012		Cash	
Memo:	PHOENIX COUNCILMAN, DISTRICT 6			
Name:	200693261 - REAGAN 2006	01/05/2005	\$280.00	\$280.00
Address:	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 8			
Name:	TOM PREZELSKI FOR ARIZONA HOUSE	01/05/2005	\$200.00	\$200.00
Address:	610 S Convent Ave, Tucson, AZ 85701		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 29			
Name:	VOTE, DEAN MARTIN COM	01/05/2005	\$280.00	\$280.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Memo:	STATE SENATOR, DISTRICT 6			
Name:	200091586 - BOB ROBSON DISTRICT 6	01/06/2005	\$280.00	\$280.00
Address:	381 N Arizona Ave, Chandler, AZ 85225		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 20			
Name:	200291872 - BOB STUMP 2002	01/06/2005	\$280.00	\$280.00
Address:	8735 W Windrose Dr, Peoria, AZ 85381		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 9			
Name:	COMMITTEE TO ELECT ALBERT TOM	01/06/2005	\$200.00	\$200.00
Address:	PO Box 542, , Chambers, AZ 86502		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 2			
Name:	COMMITTEE TO ELECT CAROLYN ALLEN	01/06/2005	\$280.00	\$280.00
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Memo:	STATE SENATOR, DISTRICT 8			
Name:	COMMITTEE TO ELECT GABRIELLE GIFFORDS	01/06/2005	\$200.00	\$200.00
Address:	PO Box 26937, , Tucson, AZ 85726		Cash	
Memo:	STATE SENATOR, DISTRICT 28			
Name:	COMMITTEE TO ELECT GARY PIERCE	01/06/2005	\$280.00	\$280.00
Address:	2625 N 24th St, Unit 10, Mesa, AZ 85213		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 19			
Name:	COMMITTEE TO ELECT JAKE FLAKE	01/06/2005	\$280.00	\$280.00
Address:	490 W Fish Ln, , Snowflake, AZ 85937		Cash	
Memo:	STATE SENATOR, DISTRICT 5			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT JAMES WEIERS	01/06/2005	\$280.00	\$280.00
Address:	16022 N 37th Ave, , Phoenix, AZ 85053		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 10			
Name:	COMMITTEE TO ELECT JAY TIBSHRAENY	01/06/2005	\$280.00	\$280.00
Address:	803 W Detroit St, , Chandler, AZ 85225		Cash	
Memo:	STATE SENATOR, DISTRICT 21			
Name:	COMMITTEE TO ELECT JOHN NELSON	01/06/2005	\$280.00	\$560.00
Address:	5433 N 106th Ave, , Glendale, AZ 85303		Cash	
Memo:	PHOENIX COUNCILMAN, DISTRICT 12			
Name:	COMMITTEE TO ELECT KAREN S. JOHNSON	01/06/2005	\$280.00	\$280.00
Address:	1519 E Glade Ave, , Mesa, AZ 85204		Cash	
Memo:	STATE SENATOR, DISTRICT 18			
Name:	COMMITTEE TO ELECT KEN BENNETT	01/06/2005	\$280.00	\$280.00
Address:	1826 Oaklawn Dr, , Prescott, AZ 86305		Cash	
Memo:	STATE SENATOR, DISTRICT 1			
Name:	COMMITTEE TO ELECT LINDA AGUIRRE	01/06/2005	\$200.00	\$200.00
Address:	2626 W Elliot Rd, , Phoenix, AZ 85041		Cash	
Memo:	STATE SENATOR, DISTRICT 16			
Name:	COMMITTEE TO ELECT LINDA LOPEZ	01/06/2005	\$200.00	\$200.00
Address:	1506 E Melridge St, , Tucson, AZ 85706		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 29			
Name:	COMMITTEE TO ELECT MARIAN MCCLURE	01/06/2005	\$280.00	\$280.00
Address:	1841 N Forty Niner Dr, , Tucson, AZ 85749		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 30			
Name:	COMMITTEE TO ELECT MARILYN JARRETT	01/06/2005	\$280.00	\$280.00
Address:	4228 E Hope St, , Mesa, AZ 85205		Cash	
Memo:	STATE SENATOR, DISTRICT 19			
Name:	COMMITTEE TO ELECT PETE RIOS	01/06/2005	\$200.00	\$200.00
Address:	PO Box 451, , Hayden, AZ 85235		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 23			
Name:	COMMITTEE TO ELECT ROBERT BURNS	01/06/2005	\$280.00	\$280.00
Address:	8751 W Kathleen Rd, , Peoria, AZ 85382		Cash	
Memo:	STATE SENATOR, DISTRICT 9			
Name:	COMMITTEE TO ELECT ROBERT CANNELL	01/06/2005	\$200.00	\$200.00
Address:	12394 E Del Norte, , Yuma, AZ 85367		Cash	
Memo:	STATE SENATOR, DISTRICT 24			
Name:	91118 - COMMITTEE TO ELECT STEVE HUFFMAN	01/06/2005	\$280.00	\$560.00
Address:	PO Box 68371, Tucson, AZ 85737		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 26			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT TIM BEE	01/06/2005	\$280.00	\$560.00
Address:	10376 E Haymarket St, , Tucson, AZ 85747		Cash	
Memo:	STATE SENATOR, DISTRICT 30			
Name:	COMMITTEE TO ELECT TONI HELLON	01/06/2005	\$280.00	\$280.00
Address:	6533 N Shadow Bluff Dr, , Tucson, AZ 85704		Cash	
Memo:	STATE SENATOR, DISTRICT 26			
Name:	COMMITTEE TO ELECT VICTOR SOLTERO	01/06/2005	\$200.00	\$200.00
Address:	343 E 35th St, , Tucson, AZ 85713		Cash	
Memo:	STATE SENATOR, DISTRICT 29			
Name:	200291981 - COMMITTEE TO ELECT WILLIAM "BILL" KONOPNICKI	01/06/2005	\$280.00	\$280.00
Address:	1491 THATCHER BLVD, SAFFORD, AZ 85546		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 5			
Name:	COMMITTEE TO ELECT MIKE JOHNSON	01/13/2005	\$175.00	\$175.00
Address:	C/O GOODMAN SCHWARTZ PUBLIC AFFAIRS, 300 W CLARENDON, STE 245, PHOENIX, AZ 85013		Cash	
Memo:	PHOENIX COUNCILMAN, DISTRICT 8			
Name:	FRIENDS OF GREG STANTON	01/13/2005	\$75.00	\$175.00
Address:	5025 N Central Ave, # 457, Phoenix, AZ 85012		Cash	
Memo:	PHOENIX COUNCILMAN, DISTRICT 6			
Name:	COMMITTEE TO ELECT TOM SIMPLOT	01/27/2005	\$175.00	\$175.00
Address:	311 W Roma Ave, , Phoenix, AZ 85013		Cash	
Memo:	PHOENIX COUNCILMAN, DISTRICT 4			
Name:	RE-ELECT PEGGY NEELY 2005	02/17/2005	\$350.00	\$350.00
Address:	5201 E Helena Dr, , Scottsdale, AZ 85254		Cash	
Memo:	Phoenix Councilman, District 2			
Name:	ARIZONA DEMOCRATIC PARTY	02/28/2005	\$3,000.00	\$5,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Contribution - reception/dinner			
Name:	ARIZONA REPUBLICAN PARTY	03/07/2005	\$2,500.00	\$10,100.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Contribution - reception/dinner			
Name:	ARIZONA REPUBLICAN PARTY	03/23/2005	\$2,500.00	\$10,100.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Contribution - reception/dinner			
Name:	200091625 - COMMITTEE TO ELECT F MICHAEL JOHNSON FOR LD-15	03/25/2005	\$150.00	\$150.00
Address:	245 N Litchfield Rd, # Pmb-171, Goodyear, AZ 85338		Cash	
Memo:	Phoenix Vice Mayor			
Name:	WENDY FELDMAN-KERR FOR MAYOR COMMITTEE	05/10/2005	\$200.00	\$200.00
Address:	20202 E Superstition Dr, , Queen Creek, AZ 85242		Cash	
Memo:	QUEEN CREEK MAYOR			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	GREATER PHOENIX CHAMBER OF COMMERCE PAC	07/19/2005	\$500.00	\$500.00
Address:	201 N Central Ave, , Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Name:	ARIZONA REPUBLICAN PARTY	08/05/2005	\$100.00	\$10,100.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Contribution			
Name:	BOB BARRETT FOR MAYOR EXPLORATORY COMMITTEE	08/05/2005	\$100.00	\$100.00
Address:	14523 N 90th Ln, , Peoria, AZ 85381		Cash	
Memo:	Peoria Mayor			
Name:	ARIZONA REPUBLICAN PARTY	08/29/2005	\$5,000.00	\$10,100.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Contribution			
Name:	COMMITTEE TO ELECT RON GOULD	10/03/2005	\$280.00	\$280.00
Address:	3971 Albacore Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	State Senator, District 3			
Name:	ELECT RUSSELL PEARCE	10/03/2005	\$280.00	\$280.00
Address:	1247 E Inca St, , Mesa, AZ 85203		Cash	
Memo:	State Representative, District 18			
Name:	200693284 - GORMAN 2006	10/03/2005	\$280.00	\$280.00
Address:	3658 W Thalia Ct, Anthem, AZ 85086		Cash	
Memo:	State Representative, District 6			
Name:	GROE 2006	10/03/2005	\$280.00	\$280.00
Address:	1980 Deer Run Dr, , Lake Havasu City, AZ 86404		Cash	
Memo:	State Representative, District 3			
Name:	VOTE CHUCK GRAY	10/03/2005	\$280.00	\$280.00
Address:	7461 E Ivyglen St, , Mesa, AZ 85207		Cash	
Memo:	State Representative, District 19			
Name:	FRIENDS OF RICK MURPHY	10/05/2005	\$280.00	\$280.00
Address:	PO Box 6793, Glendale, AZ 85312		Cash	
Memo:	State Representative, District 9			
Name:	200693290 - LEFF 2006	10/20/2005	\$250.00	\$250.00
Address:	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
Memo:	State Senator, District 11			
Name:	200693256 - WARING 2006	10/20/2005	\$280.00	\$280.00
Address:	4366 E Campo Bello Dr, Phoenix, AZ 85032		Cash	
Memo:	State Senator, District 7			
Name:	COMMITTEE TO ELECT JOHN NELSON	10/31/2005	\$280.00	\$560.00
Address:	5433 N 106th Ave, , Glendale, AZ 85303		Cash	
Memo:	Phoenix Councilman, District 12			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	91118 - COMMITTEE TO ELECT STEVE HUFFMAN	10/31/2005	\$280.00	\$560.00
Address:	PO Box 68371, Tucson, AZ 85737		Cash	
Memo:	State Representative, District 26			
Name:	COMMITTEE TO ELECT TIM BEE	10/31/2005	\$280.00	\$560.00
Address:	10376 E Haymarket St, , Tucson, AZ 85747		Cash	
Memo:	State Senator, District 30			
Name:	RAY BARNES HOUSE CAMPAIGN (2006)	11/02/2005	\$296.00	\$296.00
Address:	3500 N 15th Ave, Phoenix, AZ 85015		Cash	
Memo:	State Representative, District 7			
Name:	ARIZONA DEMOCRATIC PARTY	11/07/2005	\$2,000.00	\$5,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	2005 Hall of Fame Dinner table			
Name:	RE-ELECT JOE ARPAIO 2008	11/07/2005	\$300.00	\$300.00
Address:	10632 N 71st Pl, , Scottsdale, AZ 85254		Cash	
Memo:	Maricopa County Sheriff			
Name:	COMMITTEE TO ELECT MARSHA ARZBERGER	11/09/2005	\$200.00	\$200.00
Address:	3635 E Chambers Rd, , Willcox, AZ 85643		Cash	
Memo:	State Senator, District 25			
Name:	200693259 - COMMITTEE TO ELECT ROBERT MEZA (2006)	11/09/2005	\$96.00	\$96.00
Address:	2624 N 22nd Ave, Phoenix, AZ 85009		Cash	
Memo:	State Representative, District 14			
Name:	200693339 - FRIENDS OF RICHARD MIRANDA	11/09/2005	\$296.00	\$296.00
Address:	PO Box 1901, Phoenix, AZ 85001		Cash	
Memo:	State Senator, District 13			
Name:	200693255 - GALLARDO 2006	12/01/2005	\$296.00	\$296.00
Address:	PO Box 48562, Phoenix, AZ 85075		Cash	
Memo:	State Representative, District 13 - Primary Election			
Name:	COMMITTEE TO ELECT BECKY JACKSON	12/12/2005	\$200.00	\$200.00
Address:	3481 S Vine St, , Chandler, AZ 85248		Cash	
Memo:	Chandler City Council 2006 General Election			
Name:	COMMITTEE TO ELECT BEN ARREDONDO	12/12/2005	\$200.00	\$200.00
Address:	2310 S Gary Dr, , Tempe, AZ 85282		Cash	
Memo:	Tempe City Council 2006 General Election			
Name:	COMMITTEE TO ELECT BOB CACCAMO	12/12/2005	\$200.00	\$200.00
Address:	2131 W Maplewood St, , Chandler, AZ 85248		Cash	
Memo:	Chandler City Council 2006 General Election			
Name:	COMMITTEE TO ELECT FRANK PEAKE	12/12/2005	\$200.00	\$200.00
Address:	PO Box 366, , Chandler, AZ 85244		Cash	
Memo:	Chandler City Council 2006 General Election			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT JEFF WENINGER	12/12/2005	\$200.00	\$200.00
Address:	1601 S Carriage Ln, , Chandler, AZ 85248		Cash	
Memo:	Chandler City Council 2006 General Election			
Name:	COMMITTEE TO ELECT LEN COPPLE	12/12/2005	\$200.00	\$200.00
Address:	1317 E Whalers Way, , Tempe, AZ 85283		Cash	
Memo:	Tempe City Council 2006 General Election			
Name:	COMMITTEE TO ELECT ROBERT BLENDU 2006	12/12/2005	\$296.00	\$296.00
Address:	12704 W Solano Dr, , Litchfield Park, AZ 85340		Cash	
Memo:	State Senator, District 12 - 2006 Primary Election			
Name:	COMMITTEE TO ELECT WAYNE ECHTON	12/12/2005	\$200.00	\$200.00
Address:	7902 E Via Marina, , Scottsdale, AZ 85258		Cash	
Memo:	Scottsdale City Council 2006 General Election			
Total of Other Expenses			\$30,375.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$30,375.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	12/02/2004	\$100.00	\$9,400.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCOUNT			
Name:	PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	01/05/2005	\$1,500.00	\$9,400.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCOUNT			
Name:	PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	01/06/2005	\$7,800.00	\$9,400.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCOUNT			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	02/28/2005	\$2,500.00	\$8,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF account			
Name:	COMMITTEE TO ELECT TOM SIMPLOT	03/04/2005	\$155.00	\$155.00
Address:	311 W Roma Ave, , Phoenix, AZ 85013		Cash	
Memo:	Phoenix Councilman, District 4 - partial refund of contribution dated			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	03/09/2005	\$2,000.00	\$8,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF account			
Name:	FRIENDS OF GREG STANTON	03/16/2005	\$175.00	\$175.00
Address:	5025 N Central Ave, # 457, Phoenix, AZ 85012		Cash	
Memo:	Phoenix Councilman, District 6 - refund of contributions dated 1/5/05			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	03/23/2005	\$2,000.00	\$8,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF account			
Name:	200091586 - BOB ROBSON DISTRICT 6	05/31/2005	\$280.00	\$280.00
Address:	381 N Arizona Ave, Chandler, AZ 85225		Cash	
Memo:	Void check dated 1/6/05			
Name:	COMMITTEE TO ELECT ROBERT BURNS	06/20/2005	\$280.00	\$280.00
Address:	8751 W Kathleen Rd, , Peoria, AZ 85382		Cash	
Memo:	State Senator, District 9 - Void check dated 1/6/05			
Name:	COMMITTEE TO ELECT GARY PIERCE	07/20/2005	\$280.00	\$280.00
Address:	2625 N 24th St, Unit 10, Mesa, AZ 85213		Cash	
Memo:	State Representative, District 19 - Void check dated 1/6/05			
Name:	COMMITTEE TO ELECT PETE RIOS	07/20/2005	\$200.00	\$200.00
Address:	PO Box 451, , Hayden, AZ 85235		Cash	
Memo:	State Representative, District 23 - Void check dated 1/6/05			
Name:	ARIZONA REPUBLICAN PARTY	08/19/2005	\$5,000.00	\$5,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Refund of checks dated 3/7/05 & 3/23/05, each for \$2,500			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT KEN BENNETT	08/22/2005	\$280.00	\$280.00
Address:	1826 Oaklawn Dr, , Prescott, AZ 86305		Cash	
Memo:	State Senator, District 1 - Void check dated 1/6/05			
Name:	200493062 - BOB MITCHELL FOR SENATE	09/01/2005	\$200.00	\$200.00
Address:	832 E Shadow Ln, Casa Grande, AZ 85222		Cash	
Memo:	Void check dated 7/14/04			
Name:	COMMITTEE TO ELECT CHERYL CHASE	09/01/2005	\$280.00	\$280.00
Address:	PO Box 925, , Kearny, AZ 85237		Cash	
Memo:	Void check dated 11/24/03			
Name:	COMMITTEE TO ELECT EDDIE FARNSWORTH	09/01/2005	\$280.00	\$280.00
Address:	1126 E Harrison St, , Gilbert, AZ 85296		Cash	
Memo:	Void check dated 11/24/03			
Name:	COMMITTEE TO ELECT MARK THOMPSON	09/01/2005	\$280.00	\$280.00
Address:	1429 E Watson Dr, , Tempe, AZ 85283		Cash	
Memo:	Void check dated 11/24/03			
Name:	COMMITTEE TO ELECT WALLY STRAUGHN	09/01/2005	\$280.00	\$280.00
Address:	7126 N 19th Ave, Unit 187, Phoenix, AZ 85021		Cash	
Memo:	Void check dated 11/24/03			
Name:	COMMITTEE TO RE-ELECT PAUL NEWMAN	09/01/2005	\$350.00	\$350.00
Address:	PO Box 75, , Bisbee, AZ 85603		Cash	
Memo:	Void check dated 9/10/04			
Name:	HALE FOR ARIZONA SENATE	09/01/2005	\$200.00	\$200.00
Address:	PO Box 4440, , Window Rock, AZ 86515		Cash	
Memo:	Void check dated 7/14/04			
Name:	PATON 2004	09/01/2005	\$280.00	\$280.00
Address:	5425 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Memo:	Void check dated 10/11/04			
Name:	THE COMMITTEE TO ELECT JIM WEIERS	09/01/2005	\$270.00	\$270.00
Address:	16022 N 37th Ave, , Phoenix, AZ 85053		Cash	
Memo:	Void Check Dated 8/21/02			
Name:	THE COMMITTEE TO ELECT LORI DANIELS	09/01/2005	\$270.00	\$270.00
Address:	700 N Dobson Rd, Unit 7, Chandler, AZ 85224		Cash	
Memo:	Void check dated 8/21/02			
Name:	THE COMMITTEE TO ELECT RAMON VALADEZ	09/01/2005	\$70.00	\$70.00
Address:	162 LINCOLN ST, TUCSON, AZ 85714		Cash	
Memo:	Void check dated 8/28/02			
Name:	VOTE, DEAN MARTIN	10/03/2005	\$280.00	\$280.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Memo:	Void check dated 1/5/05			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT JOHN NELSON	10/31/2005	\$280.00	\$280.00
Address:	5433 N 106th Ave, , Glendale, AZ 85303		Cash	
Memo:	Void check dated 1/6/05			
Name:	91118 - COMMITTEE TO ELECT STEVE HUFFMAN	10/31/2005	\$280.00	\$280.00
Address:	PO Box 68371, Tucson, AZ 85737		Cash	
Memo:	Void check dated 1/6/05			
Name:	COMMITTEE TO ELECT TIM BEE	10/31/2005	\$280.00	\$280.00
Address:	10376 E Haymarket St, , Tucson, AZ 85747		Cash	
Memo:	Void check dated 1/6/05			
Name:	PINNACLE WEST CAPITAL CORPORATION PAC	11/08/2005	\$2,000.00	\$2,500.00
Address:	400 N 5th St, , Phoenix, AZ 85004		Cash	
Memo:	Transfer from Federal SSF account			
Name:	PINNACLE WEST CAPITAL CORPORATION PAC	11/09/2005	\$500.00	\$2,500.00
Address:	400 N 5th St, , Phoenix, AZ 85004		Cash	
Memo:	Transfer from Federal SSF account			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	12/13/2005	\$1,500.00	\$8,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF Account			
Name:	200693290 - LEFF 2006	12/18/2005	\$250.00	\$250.00
Address:	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
Memo:	Void check dated 10/20/05			
Total of Other Receipts, Interest & Dividends			\$30,680.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$30,680.00	

